

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
04/20/2023	1110 (E)	00012870	US Bank National Association	2007C Bond 4-20-23	2,336,850.00	Open
				Total EFT Transfer:	2,336,850.00	
Check Type: Paper Check						
04/21/2023	535774	00010161	Allison Tees	March 27, 2023	1,125.00	Open
04/21/2023	535775	00000050	AT & T	287269014722x41723	1,936.14	Open
04/21/2023	535776	10003274	AT & T Long Distance	821555420-0423	39.02	Open
04/21/2023	535777	00001101	Blue Care Network Of SE Michigan	286401-0001-0523	14,154.99	Open
04/21/2023	535778	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0523	239,804.58	Open
				7045068-0000-0523	35,132.42	Open
				7045068-0002-0523	1,802.26	Open
					276,739.26	
04/21/2023	535779	00001103	Blue Cross Blue Shield of Michigan	60418-600-0523	61,010.87	Open
04/21/2023	535780	10004374	Charity Music, Inc.	032923-1	750.00	Open
04/21/2023	535781	00001244	Comcast Cablevision	110-1037575-0423	274.90	Open
				110-679435-0423	21.48	Open
				6180-214665-0423	191.76	Open
				47450-862478-0423	125.42	Open
					613.56	
04/21/2023	535782	10000127	Delta Dental of Michigan	RIS0004863212	926.77	Open
04/21/2023	535783	10000610	Destiny Faith Church	1-9 to 4-10-23	1,200.00	Open
04/21/2023	535784	10003826	Encore Performing Arts Center	151	6,500.00	Open
04/21/2023	535785	00001591	Guardian Alarm Company of Michigan	22541774	30.00	Open
04/21/2023	535786	10003966	HealthEquity, Inc	Confirm #vccvzpj	323.00	Open
04/21/2023	535787	10002121	Inform Yourself, Inc.	7972 Feb-April2023	1,730.00	Open
04/21/2023	535788	00012982	Insight Public Sector - PCM Sales	1101042573	7,053.45	Open
04/21/2023	535789	10000960	Iron Mountain Incorporated	202704545	506.46	Open
04/21/2023	535790	00001353	KONE Inc.	871002862	201.38	Open
				871002863	202.47	Open
					403.85	
04/21/2023	535791	00010593	Linde Gas & Equipment, Inc.	34739997	68.40	Open
				34866656	30.58	Open
					98.98	
04/21/2023	535792	10003991	Michigan Economic Developers Assoc.	15700	325.00	Open
04/21/2023	535793	00002109	Moxie Pix Photo Booth LLC	20230331-01	250.00	Open
04/21/2023	535794	10004467	P's & Q's Bakery & Cafe LLC	168	1,875.00	Open
04/21/2023	535795	00011236	PreCise MRM LLC	200-1041718 Bracket	219.31	Open
04/21/2023	535796	00001682	Ricoh USA, Inc/IKON Office Solutior	5067062063	2,245.86	Open
04/21/2023	535797	10002061	Ring Central, Inc.	CD_000566362	3,413.53	Open
04/21/2023	535798	00001015	Smash Hit Kickboxing, Inc.	8163 _ 9 sessions	720.00	Open
04/21/2023	535799	00011704	Spencer Oil Company	012300-2303101	10,102.27	Open
				012300-2305901	8,898.44	Open

05/16/2023 11:54 AM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 04/15/2023 - 04/21/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					19,000.71	
04/21/2023	535800	00012256	Staples Business Advantage	8069805661-534692351 8069567063-532838446	170.52 1,199.90	Open Open
					<u>1,370.42</u>	
04/21/2023	535801	00000792	T.F. Beck Co	18342 18360 18350	1,190.00 2,350.00 1,105.00	Open Open Open
					<u>4,645.00</u>	
04/21/2023	535802	10003813	Water Resource Commissioner	990-78699-00-0323	327.76	Open
04/21/2023	535803	10004717	Word Believing Christian Ctr Church	000006	125.00	Open
				Total Paper Check:	<u>409,658.94</u>	

CONS TOTALS:

Total of 31 Checks:  
Less 0 Void Checks:

2,746,508.94  
0.00

Total of 31 Disbursements:

2,746,508.94